
NATIONAL COMMODITY CLEARING LIMITED

Circular to all Members of the Clearing Corporation

Circular No. : NCCL/INSPECTION-003/2024

Date : October 04, 2024

Subject : Segregation and Monitoring of Collateral at Client Level.

This is with reference to SEBI circular no SEBI/HO/MRD2_DCAP/CIR/2021/0598 dated July 20, 2021, NCCL circular NCCL/COMPLIANCE-009/2021 dated August 23, 2021 and NCCL circular NCCL/Compliance- 001/2024 dated March 19, 2024 on Segregation and Monitoring of Collateral at Client Level- Reporting Format. As per Para 4 of the SEBI circular, with a view to provide visibility of client-wise collateral (for each client) at all levels, viz., TM, CM and Clearing Corporation (CC), a reporting mechanism, covering both cash and non-cash collaterals shall be specified by the Clearing Corporations.

In order to view the collateral details, National Commodity Clearing Limited (NCCL) provided a link for registration and viewing the collateral data on our website i.e. NCCL > Investors > Collateral verification.

[Click here to check Client Collateral Details](#)

The clearing members are hereby requested to display the link on their own website and also create awareness about the facility available to the clients for viewing of the collaterals.

Members are advised to take note of the above and comply.

For and on behalf of
National Commodity Clearing Limited

Ketan Jadhav
Assistant Vice President - Regulatory

For further information / clarifications, please contact

1. Customer Service Group on toll free number: 1800 266 6007
2. Customer Service Group by e-mail to : contactus@nccl.co.in